

Balance Sheets (31st December, 2006 and 2007)

Unit: NT\$1,000

ASSETS	2007		2006	
	Amount	%	Amount	%
Current Assets				
Cash and cash equivalents	\$ 9,307,399	23	\$ 11,729,044	29
Available-for-sale financial assets	2,495,533	6	3,368,437	8
Held-to-maturity financial assets	2,816,493	7	3,240,583	8
Accounts receivable-net	324,006	1	306,406	1
Interest receivable	123,791	1	143,158	-
Other current assets	9,723	-	33,787	-
Performance bond	-	-	-	-
Total Current Assets	15,076,945	38	18,821,415	46
Funds and Long-term Investments				
Available-for-sale financial assets-noncurrent	710,370	2	704,824	2
Held-to-maturity financial assets-noncurrent	9,479,808	23	7,339,719	18
Financial assets carried at cost-noncurrent	821,652	2	864,348	2
Default damages fund	7,571,265	19	7,527,318	18
Long-term equity investments accounted for under the equity method	5,220,272	13	4,616,075	11
Total Funds and Long-Term Investments	23,803,367	59	21,052,284	51
Property, Plant and Equipment				
Land	116,496	-	116,496	-
Buildings	106,424	-	109,499	-
Computer equipment	185,446	1	125,483	1
Other equipment	182,780	-	203,831	1
	591,146	1	555,309	2
Appreciation – land	37,084	-	37,084	-
Prepayments on equipment	232,562	1	4,774	-
Total Property, Plant and Equipment	860,792	2	597,167	2
Other Assets				
Rental assets	105,506	-	106,103	-
Operations guarantee deposits	280,000	1	270,000	1
Refundable deposits and miscellaneous assets	111,220	-	109,838	-
Total Other Assets	496,726	1	485,941	1
Securities Settlement Debit	-	-	-	-
TOTAL ASSETS	\$ 40,237,830	100	\$ 40,956,807	100

Unit: NT\$1,000

LIABILITIES AND STOCKHOLDERS' EQUITY	2007		2006	
	Amount	%	Amount	%
Current Liabilities				
Payable for securities settlement service	\$ 60,520	-	\$ 60,602	-
Accrued expenses	525,004	1	497,882	1
Income tax payable	482,633	1	275,961	1
Securities lending and borrowing collateral payable	3,173,544	8	6,571,198	16
Other current liabilities	156,759	1	55,607	-
Performance bond payable	-	-	-	-
Total Current Liabilities	4,398,460	11	7,461,250	18
Other Liabilities				
Default damages reserve	7,696,975	19	7,562,486	19
Deposits received	40,890	-	29,377	-
Reserve for land value increment tax	44,599	-	44,599	-
Total Other Liabilities	7,782,464	19	7,636,462	19
Securities Settlement Credit	-	-	-	-
Total Liabilities	12,180,924	30	15,097,712	37
Stockholders' Equity				
Capital stock				
Common stock	5,420,496	14	5,288,289	13
Capital reserve	37,682	-	37,682	-
Retained earnings				
Legal reserve	3,235,463	8	3,067,047	7
Special reserve	16,162,094	40	15,404,224	38
Unappropriated earnings	3,014,916	8	1,698,174	4
Other adjustments to Stockholder's Equity				
Unrealized gain or loss on financial instruments	186,255	-	363,679	1
Total Stockholders' Equity	28,056,906	70	25,859,095	63
Commitments and Contingent Liabilities				
Subsequent Events				
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	\$ 40,237,830	100	\$ 40,956,807	100